

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

September 21, 2017

REGISTRATION NO.: 27015

BONDS ISSUED BY: Hollister R-V School District

AMOUNT OF ISSUE: \$6,075,000.00 (Refunding Series 2017B)

COUNTY: Taney

DATE OF ISSUE: September 29, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$6,310,000 of the District's General Obligation Bonds, Series 2007

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,000,000.00	03/01/2018
3.000 %	560,000.00	03/01/2019
3.000 %	615,000.00	03/01/2020
3.000 %	670,000.00	03/01/2021
3.000 %	880,000.00	03/01/2022
3.000 %	445,000.00	03/01/2023
3.000 %	455,000.00	03/01/2024
3.000 %	475,000.00	03/01/2025
3.000 %	490,000.00	03/01/2026
3.000 %	485,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to their Stated Maturities.

BOND REGISTRAR: UMB Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and Septemebr 1

BY: UMB Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,377,657.45

INTEREST RATE: 1.786%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable